RESOLUTION NO. 2020-03

CINDY HURRAY

A RESOLUTION APPROVING THE DETAIL OF THE 2020 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Business Manager and the Superintendents for the Water Works and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2020; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2020; and,

WHEREAS, on January 7, 2020, the Board of Public Works and Safety has approved the attached budget.

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2020 are hereby approved.

PASSED AND ADOPTED by the Common Council of the City of Lafayette Indiana, this 13th day of January, 2020.

COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA

By:	
ATTEST:	, President
Cindy Murray, City Clerk	
Presented by me to the Mayor of the City of	Lafayette, Indiana, on the 13th day of January, 2020.
	Cindy Murray, City Clerk
Signed and approved by me, the Mayor o January, 2020.	of the City of Lafayette, on the 13th day of
ATTEST:	Tony Roswarski, Mayor
Cindy Murray, City Clerk	

Sponsored by: Tony Roswarski, Mayor

		City of Lafayette 2020 UTILITIES BUDGET	
	City of Lafa	yette	
		PRKS OPERATING FUND 6010	
	WATER W	ORKS OPERATING DEPARTMENT	
			2020
		Source & Supply Department	F 1 4 60
040	601100	Payroli	541,8
040	615310	Purchase Power\Electric	621,00 50,00
040	643310	Building Maintenance Total Source & Supply Dept.	1,212,8
		Pumping Department	
041	619320	Maintenance - Water Storage	40,0
041	620320	Maintenance	10,00
041	644320	Well Maintenance	100,0
		Total Pumping Dept.	150,0
		Water Treatment Department	
042	618330	Chemicals	280,0
042	620330	Operating Expense	10,0
042	620340	Maintenance	8,0
042	635340	Contract Services-Testing	20,00
		Total Water Treatment Dept.	318,0
		Transmission & Distribution Department	007 4
043	601360	Payroll	887,1 40,0
043	620350	Operations Supplies	150,0
043	620360	Maintenance Supplies New Meters	80,0
043 043	621350 621360	Meter repair	50,0
043	622350	New Hydrants	35,0
043	622360	Hydrant repair	5,0
040	ULLUUU	Total Transmission & Distribution Dept.	1,247,1
		Customer Accounts Department	
044	601370	Payroll	371,70
044	602370	Payroll Overtime	6,0
044	620370	Supplies	8,00
044	626370	Postage	1,0
044	633370	Contract Services-Legal	4,0
044		Contract Services-Printing	93,0
044	641370	Billing Rent	10,8
044	670370	Bad Debt	38,0 3,5
044	671370 675370	NSF Expenses Credit Card Charges	60,0
044 044	675370 675374	Bank Fees	3,0
044	676370	Dues & Subscriptions	1,0
044	677370	Travel/Training	6,0
044	697370	Building Maintenance & Repairs	3,00
- I T	301010	Total Customer Accounts Dept.	609,0
		Customer Service Meter Department	
045	601378	Payroll	274,1
045	602378	Payroll Overtime	1,00
~ 4 F Î	620378	Supplies	8,00 283,1 !
045		Total Customer Service Meter Dept.	

		City of Lafayette	
		Administration Department 2020 UTILITIES BUDGET	202 640
046	601380	Payroll Plant Administration	282,610 95,000
046	602380	Payroll Overtime	802,530
046	603380	Payroll Office/Directors	10,000
046	603400	Payroll Part Time	250,300
046	604000	Payroll Taxes	
046	604010	Insurance Workers' Comp	45,000
046	604040	Insurance-Unemployment Comp	10,000
046	604380	Employee Pensions	362,870
046	617310	Natural Gas	25,000
046	620380	Supplies	20,000
046	623380	Materials - Safety	25,000
046	631380	Contract Services-Engineering	10,000
046	633380	Contract Services-Legal	75,000
046	635310	Contract Services-SCD	5,000
046	636360	Contract Services IT	150,000
046	636380	Contract Services -Radios	3,000
046	650380	Transportation-Maintenance	35,000
046	651380	Transportation-Fuel	75,000
046	655380	Insurance Deductible	10,000
046	657380	Insurance General Liability	250,000
046	659380	Insurance-Health	1,215,000
046	660380	Advertising	1,800
046	675374	Bank Fees	4,500
046	675380	Telephone	35,000
046	676380	Dues & Subscriptions	42,000
046	677380	Travel & Training	5,000
		Total Administration Dept.	3,844,610
		General Department	
047	638422	Bond Repayment Expense	1,340,000
047	670801	Water Depreciation Transfer Expense	2,000,000
047	670805	Main extentions and replacement transfers	245,000
047	679380	Income Tax	120,000
047	680006	In Lieu of Taxes	573,000
047	000000	Total General Dept.	4,278,000
	TOTAL W	ATER WORKS OPERATING FUND 6010	11,942,860
	WATER WO	L RKS	
		ND & INTEREST FUND 6020	1.000
	634580	Bond Administration Fee	
	638422	Bond Principal Repayment	755,000
	638030	Interest - Long Term Debt	585,000
	TOTAL W	ATER BOND & INTEREST FUND 6020	1,341,000
	WATER DE	PRECIATION FUND 6030	
	640440	Capital Assets	2,000,000
[TOTAL W	IATER DEPRECIATION FUND 6030	2,000,000
			.,,,

City of Lafay	ette			
Renew Budg				
ACCOUNT #	- Marin	DESCRIPTION		2020
6060-08-048		Sewer Operating		
	701530	Employees Sewer		686,180
		S & W Overtime - Sewers		65,000
		Payroll Part Time		29,000
		Purchased Power Elect - Collections		285,000
		Purchased Power Gas - Lift Stations		15,000
		Chemicals		1,125,000
		Maint & Repair -Sewers		70,000
-MEMORINE 710		Maint & Repair - Lift Stations	+	75,000
00000000000000000000000000000000000000	120040	Total Sewers Operating	1	2,350,180
		Total dewels Operating	 	2,000,100
6060-08-049		Treatment & Disposal		
	701550	Employees Plant		1,255,660
		S & W Overtime - Plant	+-+	140,000
		Payroll Part Time	 	29,000
		Sludge Removal	++	800,000
		Purchased Water	+	425
		Purchased Power Elect - Plant		745,000
			++	45,000
		Purchased Power Gas - Plant		
		Maint & Repair - Plant		310,000
		Plant Office Supplies	 	10,000
		Testing - Lab		50,000
		Testing - Surveillance		50,000
		Insurance General Liability		275,000
	775560	Grit Grease Disposal		30,000
		Total Treatment & Disposal		3,740,085
		ASSAURA VIII ASSAU		
ACCOUNT#	MANAGEMENT OF THE PARTY OF THE	DESCRIPTION		
6060-08-050		Customer Account UBO	_ _	
		Customer Accounts		364,140
		PyrOT Customer Accounts		6,000
		SuppliesOf		8,000
	726570	Postage		1,000
	733570	Legal		4,000
	739570	Printing		101,500
		Billing Office Rent		10,800
	770570	Bad Debt Expense		45,000
	771570	NSF Expense		3,500
		Credit Card & Bank Fees	 	60,000
		Lien Fees		7,500
		Bank Fees		3,000
		Dues/Subscriptions		1,000
		Travel/Training		7,000
		BldgSupply		3,000
	191310	Total Customer Accts - UBO		625,440
		Total Customer Accis - 050		020,440
				· · · · · · · · · · · · · · · · · · ·
6060-08-051		Customer Service - Meters Readers		
	701578	Customer Accounts - Meter		274,190
	702578	PyrOT Meter		1,500
		Total Customer Service - Mtr Rdrs		275,690
		44-44-44-44-44-44-44-44-44-44-44-44-44-		
	~			
ACCOUNT#		DESCRIPTION		
6060-08-052		Administration Dept		
		PyrManagement - Plant		929,670

	703580	Officers/Directors - Admin	981,350
		Payroll Part Time	2,500
		S & W Overtime - Admin	2,000
		Payroll Taxes	462,600
		Insurance Worker's Comp	40,000
		Insurance Unemployment Comp	12,000
		Employee Pension	663,660
	723580		62,000
		Uniforms	15,000
_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Contract Svc - Engineering	30,000
		Contract Svc - Consulting	15,000
		Contract Svc - Legal	90,000
AIRAGAMTT		Contract Svc - Other	125,000
AACTOR		Transportation Expense	45,000
		Transportation Expense - fuel	75,000
ATATE STATE OF THE		Insurance Deductable	10,000
A CALL ADDRESS OF THE STATE OF		Insurance Health	1,600,000
		Insurance Other	5,500
		Ad Expense	500
		Bank fees	2,500
		ME Dues & Subscriptions	9,200
		ME Travel/Training	30,000
		Telephone	42,000
		Property Taxes	7,000
	100002	Total Administration Dept	5,257,480
		Total Authinistration Dept	0,207,400
6060-08-053		General Department	14.005.000
		Bond Repayment Transfr	14,235,000
		Dep Trnsfr	9,000,000
	780006	In Lieu of Taxes	1,930,000
		Total General Department	25,165,000
ACCOUNT#		DESCRIPTION	
6060-08-054		Storm Water	
- LUIS CONTRACTOR OF THE CONTR	701550	PyrStorm	947,470
	702550	PyrOTStorm	57,000
		PyrPartTime '	40,000
		PyrManagement	237,580
		Purchased Power Elect - Storm	3,000
		Purchased Power - Gas - Storm	2,000
		MntSwr&Lft	80,000
		PltOffSup	9,000
		Rain Barrels	30,000
		M&Ssafety	20,000
		Uniforms	5,200
		CtrSvrEng	110,000
COMMUNICATION CONTRACTOR OF THE PARTY OF THE		CtrSvrConst	5,000
		CntSrvLegal	5,000
		TransExpns	65,000
		TransExpris TransExFuel	62,000
		\	5,000
		Insurance Deductible	1,000
		Advertising Expense	
		Grit, Grease	130,000
	776570	Dues/Subsc	15,000 6,000
		I WALLAL V. CAMPAINA	6000
		Travel & Training	
		Telephone	4,500

	Bond & Interest	
734580	Bond Administration fee	6,000
738422	Interest on Long Term Debt	4,460,000
766030	Bond Principal Repayment	9,775,000
1 2000 1000	Total Bond & Interest Fund	14,241,000
	Total Depreciation Fund	1,283,700

RESOLUTION NO. 01-2020

A RESOLUTION APPROVING THE DETAIL OF THE 2020 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2020; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2020; and,

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2020 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

PASSED AND ADOPTED at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 7th day of January, 2020.

Board of Public Works and Safety

By:

Gary Henriott, President

By:

Cindy Murray

By:

Norm Childress

By:

Amy Moulton

By:

Ron Shriner

Attest:

City of Lafayette,

		City of Lafayette 2020 UTILITIES BUDGET	
	Olf5' -"	n colle	
	City of Lafa	ayette	
	WATER WO	ORKS OPERATING FUND 6010	
	WATERW	ORKS OPERATING DEPARTMENT	
			2020
		Source & Supply Department	***************************************
040	601100	Payroll	541,88
040	615310	Purchase Power\Electric	621,00
040	643310	Building Maintenance	50,000
		Total Source & Supply Dept.	1,212,88
		Pumping Department	
041	619320	Maintenance - Water Storage	40,000
041	620320	Maintenance	10,000
041	644320	Well Maintenance	100,000
		Total Pumping Dept.	150,000
		Water Treatment Department	
040	618330	Chemicals	280,000
042 042	620330	Operating Expense	10,000
042	620340	Maintenance	8,000
042	635340	Contract Services-Testing	20,000
0421	000040	Total Water Treatment Dept.	318,000
		Transmission & Distribution Department	
043	601360	Payroll	887,180
043	620350	Operations Supplies	40,000
043	620360	Maintenance Supplies	150,000
043	621350	New Meters	80,000
043	621360	Meter repair	50,000
043	622350	New Hydrants	35,000
043	622360	Hydrant repair Total Transmission & Distribution Dept.	5,000 1,247,180
		10/21 Italiamisaion & Distribution Debt.	1,247,100
		Customer Accounts Department	
044	601370	Payroll	371,700
044	602370	Payroll Overtime	6,000
044	620370	Supplies	8,000
044	626370	Postage	1,000
044	633370	Contract Services-Legal	4,000
044	639370	Contract Services-Printing	93,000
044	641370	Billing Rent	10,800
044	670370	Bad Debt	38,000
044	671370	NSF Expenses	3,500
044	675370	Credit Card Charges	60,000
044	675374	Bank Fees Dues & Subscriptions	3,000 1,000
044 044	676370 677370	Travel/Training	6,000
044	697370	Building Maintenance & Repairs	3,000
UMM	OBIOIO	Total Customer Accounts Dept.	609,000
			,
		Customer Service Meter Department	W=1 1
045	601378	Payroll	274,190
045	602378	Payroll Overtime	1,000
045	620378	Supplies Total Customer Service Meter Dept.	8,000 283,190
		I LOVOLI TOPONO E MORIDO RUOVOS IJOSE	727 706

F	T		City of Lafayette	
L	<u> </u>	1	Administration Department 2020 UTILITIES BUDGET	
L	046		Payroll Plant Administration	282,610
L	046	4	Payroli Overtime	95,000
	046		Payroll Office/Directors	802,530
L	046	- 	Payroll Part Time	10,000
	046		Payroll Taxes	250,300
L	046	- [Insurance Workers' Comp	45,000
L	046		Insurance-Unemployment Comp	10,000
L	046		Employee Pensions	362,870
L	046		Natural Gas	25,000
L	046		Supplies	20,000
	046		Materials - Safety	25,000
	046	 	Contract Services-Engineering	10,000
L	046		Contract Services-Legal	75,000
L	046		Contract Services-SCD	5,000
L	046		Contract Services IT	150,000
	046		Contract Services -Radios	3,000
L	046	650380	Transportation-Maintenance	35,000
	046	651380	Transportation-Fuel	75,000
	046		Insurance Deductible	10,000
	046	657380	Insurance General Liability	250,000
	046	659380	Insurance-Health	1,215,000
	046	660380	Advertising	1,800
	046	675374	Bank Fees	4,500
	046	675380	Telephone	35,000
	046	676380	Dues & Subscriptions	42,000
	046	677380	Travel & Training	5,000
			Total Administration Dept.	3,844,610
Н			Canaval Dawardov and	
H	0.4-	000,400	General Department	4 240 000
Н	047	638422	Bond Repayment Expense	1,340,000
╟	047	670801	Water Depreciation Transfer Expense	2,000,000
Н	047		Main extentions and replacement transfers	245,000
Н	047	679380	Income Tax	120,000
H	047	680006	In Lieu of Taxes	573,000
1			Total General Dept.	4,278,000
+		TOTAL W	ATER WORKS OPERATING FUND 6010	11,942,860
1				
1]	WATER WOR	KS	
+	-+	WATER BOI	ND & INTEREST FUND 6020	W-1904-1904-1904-1904-1904-1904-1904-1904
+			Bond Administration Fee	1,000
+			Bond Principal Repayment	755,000
+	+	638030	Interest - Long Term Debt	585,000
+	-+	TOTAL MI	ATER BOND & INTEREST FUND 6020	1,341,000
+		I O I VIT ARL	I I MAI I WAITE WATER WATER WATER WATER	1,0-71,000
╅		WATER DES	PRECIATION FUND 6030	
+			Capital Assets	2,000,000
+		טיייטייט	OCIPICAL ASSOCIATION OF THE PROPERTY OF THE PR	2,000,000
+	-+	TOTAL WA	TER DEPRECIATION FUND 6030	2,000,000
+	-+		a y man a war mar y y quantum a x 4 5 mm 5 m 5 m 5 m 5 m 5 m 5 m 5 m 5 m	m,000,000
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City of Lafayette		
Renew Budget 2020		
ACCOUNT 4	DECOMPTION .	68.00
ACCOUNT #	DESCRIPTION	2020
6060-08-048	Sewer Operating	
	Employees Sewer	686,1
	S & W Overtime - Sewers	65,0
	Payroll Part Time Purchased Power Elect - Collections	29,0
	Purchased Power Gas - Lift Stations	285,0
	Chemicals	15,0 1,125,0
The second secon	Maint & Repair -Sewers	70,0
	Maint & Repair - Lift Stations	75,0
)200;0	Total Sewers Operating	2,350,1
	- I consider operating	2,000,1
3060-08-049	Treatment & Disposal	
	Employees Plant	1,255,6
702550	S & W Overtime - Plant	140,0
703400	Payroll Part Time	29,0
	Sludge Removal	800,0
714550	Purchased Water	4:
	Purchased Power Elect - Plant	745,0
717550	Purchased Power Gas - Plant	45,00
	Maint & Repair - Plant	310,00
720550	Plant Office Supplies	10,00
735550	Testing - Lab	50,00
	Testing - Surveillance	50,00
	Insurance General Liability	275,00
775560	Grit Grease Disposal	30,00
	Total Treatment & Disposal	3,740,08
	DESCRIPTION	
	Customer Account UBO	
	Customer Accounts	364,14
	PyrOT Customer Accounts	6,00
726570	SuppliesOf	8,00
733570		1,00
739570		4,00
	Billing Office Rent	101,50
	Bad Debt Expense	10,80
	NSF Expense	45,00
	Credit Card & Bank Fees	3,50
	Jen Fees	60,00
	Bank Fees	3,00
	Dues/Subscriptions	1,00
	Travel/Training	7,00
	BidgSupply	3,00
	otal Customer Accts - UBO	625,44
	Customer Service - Meters Readers	
	Customer Accounts - Meter	274,190
	yrOT Meter	1,500
T	otal Customer Service - Mtr Rdrs	275,690
	ESCRIPTION	
	dministration Dept	
703550 P	yrManagement - Plant	929,670

	703580	Officers/Directors - Admin	981,350
<u> </u>		Payroll Part Time	2,500
		S & W Overtime - Admin	2,000
		Payroll Taxes	462,600
		Insurance Worker's Comp	40,000
		Insurance Unemployment Comp	12,000
		Employee Pension	663,660
		Safety	62,000
		Uniforms	15,000
		Contract Svc - Engineering	30,000
· · · · · · · · · · · · · · · · · · ·	732580	Contract Svc - Consulting	15,000
		Contract Svc - Legal	90,000
_40		Contract Svc - Other	125,000
		Transportation Expense	45,000
		Transportation Expense - fuel	75,000
		Insurance Deductable	10,000
		Insurance Health	1,600,000
		Insurance Other	5,500
		Ad Expense	500
		Bank fees	2,500
		ME Dues & Subscriptions	9,200
		ME Travel/Training	30,000
		Telephone	42,000
		Property Taxes	7,000
		Total Administration Dept	5,257,480
	· · · · · · · · · · · · · · · · · · ·		
6060-08-053		General Department	
		Bond Repayment Transfr	14,235,000
		Dep Trnsfr	9,000,000
	780006	In Lieu of Taxes	1,930,000
		Total General Department	25,165,000
	·····	PRANITALI	
ACCOUNT#		DESCRIPTION	
6060-08-054		Storm Water	047.470
	701550	PyrStorm	947,470
		PyrOTStorm	57,000
		PyrPartTime '	40,000
4		PyrManagement	237,580
		Purchased Power Elect - Storm	3,000
		Purchased Power - Gas - Storm	2,000
		MntSwr&Lft	80,000
		PltOffSup	9,000
		Rain Barrels	30,000
		M&Ssafety	20,000
		Uniforms	5,200
		CtrSvrEng	110,000
		CtrSvrConst	5,000
		CntSrvLegal	5,000
SCHLOSITY		TransExpns	65,000
		TransExFuel	62,000
		Insurance Deductible	5,000
	760580	Advertising Expense	1,000
		Grit, Grease	130,000
		Dues/Subsc	15,000
	777570	Travel & Training	6,000
		Telephone	4,500
		Total Storm Water	1,839,750
		Tatal Danaus On quaties Front	00.050.005
		Total Renew Operating Fund	39,253,625

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	Bond & Interest	
734580	Bond Administration fee	6,000
	Interest on Long Term Debt	4,460,000
766030	Bond Principal Repayment	9,775,000
	Total Bond & Interest Fund	14,241,000
	Total Depreciation Fund	1,283,700